

Estimate Summary By Project

Contract ID: B14671-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

APPROACHES OVER THE NORFOLK SOUTHERN RAILROAI

Time Allowed: 1245 Days

Elapsed Calender Days: 272 Days

Percent Time: 21.85

District: 3

Area: 03

Contractor:

G.P.'S ENTERPRISES, INC.
1500 HWY. 124

Date Let: 10/18/2013

Date Awarded: 10/18/2013

Date Contract Executed: 11/26/2013

Date Notice to Proceed: 12/03/2013

AUBURN GA 30011-2437

Date Work Began: 12/07/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$32,974,957.07

Original Contract Amount \$30,991,713.23

Funds Available \$25,403,785.45

Percent Complete 22.58%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008407	\$32,974,957.06	\$30,991,713.22	\$25,403,785.44	22.96%	\$400,085.54

Chief Engineer

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Project Number: 0008407 SR 96 - WIDENING, RECON & BRIDGE CONSTR.

Federal State Project Number: CSNHS-0008-00(407)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,955,968.19	\$5,635,899.78	\$320,068.41
Non-Participating	\$1,488,992.11	\$1,408,974.98	\$80,017.13
Total Earnings	\$7,444,960.30	\$7,044,874.76	\$400,085.54
Stockpiled Materials	\$126,211.32	\$126,211.32	\$0.00
Gross Earnings	\$7,571,171.62	\$7,171,086.08	\$400,085.54
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$7,571,171.62	\$7,171,086.08	

Total Payable: \$400,085.54

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSNHS-0008-00(407)	LS	1.000 250708.280	.449 .019 .468	\$4,763.46	\$117,331.48
0012	201-1500	CLEARING & GRUBBING - CSNHS-0008-00(407)	LS	1.000 5020759.150	.980 .010 .990	\$50,207.59	\$4,970,551.56
0015	205-0001	UNCLASS EXCAV	CY	173,038.000 2.430	25,279.550 2,500.000 27,779.550	\$6,075.00	\$67,504.31
0019	206-0002	BORROW EXCAV, INCL MATL	CY	424,464.000 3.260	69,698.000 10,760.000 80,458.000	\$35,077.60	\$262,293.08
0026	318-3000	AGGR SURF CRS	TN	4,080.000 18.090	104.340 20.700 125.040	\$374.46	\$2,261.97
0076	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,325.000 10.000	1,400.000 .000 1,400.000	\$0.00	\$14,000.00
0078	500-3101	CLASS A CONCRETE	CY	797.000 507.530	134.474 16.994 151.468	\$8,624.96	\$76,874.55
0083	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,089.000 29.960	4,465.000 374.000 4,839.000	\$11,205.04	\$144,976.44
0092	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,548.000 59.840	288.000 16.000 304.000	\$957.44	\$18,191.36

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Category Number: 0010 ROADWAY							
0095	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.670	218.000 .000 218.000	\$0.00	\$21,728.06
0143	668-1100	CATCH BASIN, GP 1	EA	176.000 2203.130	23.500 2.500 26.000	\$5,507.83	\$57,281.38
Category Amount:						\$122,793.38	\$5,752,994.19
Category Number: 0020 EROSION CONTROL ITEMS							
0170	163-0240	MULCH	TN	2,490.000 39.100	446.803 10.775 457.578	\$421.30	\$17,891.30
0171	163-0300	CONSTRUCTION EXIT	EA	36.000 674.460	9.750 1.500 11.250	\$1,011.69	\$7,587.68
0176	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,020.000 89.000	43.500 20.250 63.750	\$1,802.25	\$5,673.75
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	47,351.000 0.010	4,935.000 315.000 5,250.000	\$3.15	\$52.50
0250	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 150.000	8.000 1.000 9.000	\$150.00	\$1,350.00
0260	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	94,702.000 1.000	44,151.000 303.000 44,454.000	\$303.00	\$44,454.00

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Category Number: 0020 EROSION CONTROL ITEMS							
0274	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,850.000 1.050	4,699.000 .000 4,699.000	\$0.00	\$4,933.95
0275	700-6910	PERMANENT GRASSING	AC	74.000 925.000	.397 1.020 1.417	\$943.50	\$1,310.73
0280	700-7000	AGRICULTURAL LIME	TN	220.000 103.000	.197 .510 .707	\$52.53	\$72.82
0290	700-8000	FERTILIZER MIXED GRADE	TN	67.000 498.250	6.567 .382 6.949	\$190.33	\$3,462.34
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	79,255.000 0.960	1,899.997 1,268.222 3,168.219	\$1,217.49	\$3,041.49
Category Amount:						\$6,095.24	\$89,830.56
Category Number: 0050 BRIDGES							
0620	520-2218	PILING, PSC, 18 IN SQ	LF	1,858.000 76.250	.000 686.000 686.000	\$52,307.50	\$52,307.50
0624	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 6995.000	.000 1.000 1.000	\$6,995.00	\$6,995.00
Category Amount:						\$59,302.50	\$59,302.50

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Category Number: 0010 ROADWAY							
0950	643-0010	FIELD FENCE WOVEN WIRE	LF	.000	13,629.000		
				9.380	.000		
					13,629.000	\$0.00	\$127,840.02
Category Amount:						\$0.00	\$127,840.02
Category Number: 0120 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-2.000		
				1000.000	-2.000		
		MILESTONE 01 - FAIL TO MAINTAIN TRAVELWAY SEE SPEC PROV SEC 108			-4.000	\$-2,000.00	(\$4,000.00)
Category Amount:						\$-2,000.00	\$-4,000.00
Category Number: 0090 WATERLINE							
9030	670-1060	WATER MAIN, 6 IN	LF	1,375.000	300.000		
				21.220	540.000		
		, CLASS 200, SDR 21,PVC			840.000	\$11,458.80	\$17,824.80
9035	670-1060	WATER MAIN, 6 IN	LF	105.000	39.000		
				38.400	17.000		
		, CLASS 350, DIP			56.000	\$652.80	\$2,150.40
9040	670-1080	WATER MAIN, 8 IN	LF	2,492.000	1,790.000		
				24.620	13.000		
		, CLASS 200, SDR 21,PVC			1,803.000	\$320.06	\$44,389.86
9050	670-1080	WATER MAIN, 8 IN	LF	200.000	240.000		
				42.700	.000		
		, CLASS 350, DIP W/ RESTRAINED JOINTS			240.000	\$0.00	\$10,248.00
9055	670-1120	WATER MAIN, 12 IN	LF	8,127.000	7,213.000		
				44.740	25.000		
		, CLASS 350, DIP			7,238.000	\$1,118.50	\$323,828.12
9065	670-1160	WATER MAIN, 16 IN	LF	5,705.000	3,545.000		
				56.310	1,109.000		
		, CLASS 250, DIP			4,654.000	\$62,447.79	\$262,066.74

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Category Number: 0090 WATERLINE							
9075	670-2020	GATE VALVE, 2 IN	EA	3.000 591.730	.000 1.000 1.000	\$591.73	\$591.73
9080	670-2060	GATE VALVE, 6 IN	EA	25.000 959.970	18.000 6.000 24.000	\$5,759.82	\$23,039.28
9085	670-2080	GATE VALVE, 8 IN	EA	7.000 1337.080	3.000 2.000 5.000	\$2,674.16	\$6,685.40
9090	670-2120	GATE VALVE, 12 IN	EA	6.000 2721.590	7.000 .000 7.000	\$.00	\$19,051.13
9095	670-2160	GATE VALVE, 16 IN	EA	6.000 5618.510	3.000 3.000 6.000	\$16,855.53	\$33,711.06
9115	670-4000	FIRE HYDRANT	EA	21.000 3013.670	17.000 4.000 21.000	\$12,054.68	\$63,287.07
9120	670-5010	WATER SERVICE LINE, 1 IN , PE 3408, CTS, DR 9, HDPE	LF	2,292.000 5.360	99.000 106.000 205.000	\$568.16	\$1,098.80
9140	670-7000	STEEL CASING - 12 IN	LF	230.000 62.260	.000 30.000 30.000	\$1,867.80	\$1,867.80
9150	670-7000	STEEL CASING - 18 IN	LF	320.000 67.990	140.000 180.000 320.000	\$12,238.20	\$21,756.80

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Category Number: 0090 WATERLINE							
9155	670-7000	STEEL CASING - 24 IN	LF	310.000 84.270	170.000 70.000 240.000	\$5,898.90	\$20,224.80
9158	670-8064	DBL STRAP SADDLE, 6 IN X 2 IN	EA	2.000 489.430	.000 1.000 1.000	\$489.43	\$489.43
Category Amount:						\$134,996.36	\$852,311.22
Category Number: 0100 SANITARY SEWER							
9535	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	964.000 75.440	.000 964.000 964.000	\$72,724.16	\$72,724.16
9540	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2248.600	4.000 1.500 5.500	\$3,372.90	\$12,367.30
Category Amount:						\$76,097.06	\$85,091.46
Category Number: 0010 ROADWAY							
9810	158-1000	TRAINING HOURS	HR	7,000.000 0.800	.000 3,501.250 3,501.250	\$2,801.00	\$2,801.00
Category Amount:						\$2,801.00	\$2,801.00
Project Total Amount:						\$400,085.54	\$7,444,960.30